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ALL BANKS ARE MEMBERS OF F.D.I.C.

Condensed Statement of Reports of State and National Banks of Arizona, September 30, 1979 — (In Thousands)

Prepared in the office of the Superintendent of Banks

BANK: HEAD OFFICE LOCATION: NUMBER OF BRANCH OFFICES:	Arizona Bank Phoenix (84)	United Bank of Arizona Phoenix (27)	Great Western Bank & Trust Phoenix (34)	Continental Bank Phoenix (7)	Union Bank Tucson (4)	Thunder-bird Bank Phoenix (8)	The State Bank Lake Havasu City (3)	Mission Bank Mesa	The Bank of Scottsdale Scottsdale (1)	City Bank Sun City	Citizens Union Bank Tempe	Copper State Bank Apache Junction	American Bank of Commerce Phoenix	The Bank of Northern Ariz. Flagstaff	Community Bank Wickenberg	South-Western Bank Tucson	Farmers & Merchants Bank Buckeye	Bank of Paradise Valley Phoenix	TOTAL STATE BANKS (18) (168)	Valley Nat'l Bank of Arizona Phoenix (189)	First Nat'l Bank of Arizona Phoenix (141)	First American National Bank Chandler	TOTAL NATIONAL BANKS (3) (328)	TOTAL STATE & NATIONAL BANKS (21) (496)	
ASSETS																									
1. Cash and due from depository institutions	$ 154,659	$ 58,792	$ 75,608	$ 25,031	$ 8,881	$ 5,925	$ 2,802	$ 979	$ 3,322	$ 1,199	$ 2,322	$ 782	$ 147	$ 685	$ 338	$ 610	$ 921	$ 620	$ 343,623	$ 594,029	$ 290,371	$ 1,185	$ 885,585	$ 1,229,208	1
2. U.S. Treasury securities	152,178	8,703	27,745	3,110	14,832	1,965	3,359	502	250	948	—0—	498	113	199	—0—	548	—0—	499	215,449	257,825	262,080	702	520,607	736,056	2
3. Obligations of other U. S. Government agencies and corporations	84,928	21,549	8,801	3,106	—0—	500	3,106	1,606	500	—0—	1,027	1,205	503	1,000	1,403	—0—	—0—	—0—	140,844	120,080	72,251	3,122	195,453	336,297	3
4. Obligations of States and political subdivisions in the United States	189,337	73,301	31,624	47,156	546	6,029	1,464	364	—0—	1,603	—0—	252	—0—	—0—	—0—	—0—	—0—	—0—	351,658	341,937	364,897	—0—	706,834	1,058,492	4
5. Other bonds, notes, and debentures	200	4,211	8,484	897	1,021	515	202	100	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	15,630	2,527	814	3	3,344	18,974	5
6. Federal Reserve stock and corporate stock	19	13	—0—	20	—0—	—0—	42	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	94	5,423	1,938	17	7,378	7,472	6
7. Trading account securities	11,128	838	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	11,966	2,033	6,394	—0—	8,427	20,393	7
8. Federal funds sold and securities purchased under agreement to resell	—0—	7,100	—0—	12,500	2,300	600	—0—	795	2,500	1,800	2,900	2,230	1,700	100	1,705	1,610	1,100	925	39,865	117,000	55,000	1,000	173,000	212,865	8
9. a. Loans, Total (excluding unearned income)	$1,062,509	$345,215	$280,514	$151,849	$ 53,647	$58,066	$25,661	$13,774	$11,777	$12,761	$ 9,224	$ 8,301	$ 6,435	$ 6,019	$ 3,898	$ 4,202	$ 3,041	$ 2,164	$2,059,157	$3,215,758	$1,815,339	$ 7,299	$5,038,396	$ 7,097,553	9a
b. Less: allowance for possible loan losses	7,956	2,934	2,185	845	1,026	678	103	125	[illegible]	50	21	17	51	17	25	26	16	—0—	16,253	37,394	22,874	172	60,440	76,693	b
c. Loans, Net	$1,054,553	$342,281	$278,429	$151,004	$ 52,621	$57,388	$25,558	$13,649	$11,599	$12,711	$ 9,203	$ 8,284	$ 6,384	$ 6,002	$ 3,873	$ 4,176	$ 3,025	$ 2,164	$2,042,904	$3,178,364	$1,792,465	$ 7,127	$4,977,956	$ 7,020,860	c
10. Lease financing receivables	1,130	4,587	—0—	3,201	—0—	495	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	9,413	39,167	—0—	—0—	39,167	48,580	10
11. Bank premises, furniture and fixtures, and other assets representing bank premises	45,391	14,471	7,760	8,810	1,285	3,368	887	942	380	399	608	336	39	508	91	399	457	281	86,412	101,076	82,556	164	183,796	270,208	11
12. Real estate owned other than bank premises	—0—	108	436	174	2,342	59	45	—0—	110	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	3,274	159	2,391	—0—	2,550	5,824	12
13. Investments in unconsolidated subsidiaries & associated companies	—0—	10	—0—	—0—	—0—	—0—	111	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	121	—0—	—0—	—0—	—0—	121	13
14. Customers' liability to this bank on acceptances outstanding	10,393	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	67	—0—	—0—	—0—	—0—	—0—	—0—	—0—	10,460	258	11,518	—0—	11,776	22,236	14
15. Other assets	94,605	12,256	7,757	7,154	1,021	1,799	492	221	296	137	182	127	320	88	45	111	60	49	126,720	59,809	52,770	3	112,582	239,302	15
16. TOTAL ASSETS	$1,798,521	$548,220	$446,644	$259,307	$ 92,996	$84,962	$38,068	$19,140	$18,957	$18,797	$16,309	$13,714	$ 9,206	$ 8,582	$ 7,455	$ 7,454	$ 5,563	$ 4,538	$3,398,433	$4,819,687	$2,995,445	$13,323	$7,828,455	$11,226,888	16
LIABILITIES																									
17. Demand deposits of individuals, partnerships, and corporations	$ 462,264	$189,306	$138,520	$ 85,343	$ 33,542	$29,430	$14,170	$ 3,910	$ 6,415	$ 3,949	$ 6,580	$ 2,685	$ 3,594	$ 2,771	$ 1,250	$ 2,274	$ 1,237	$ 900	$ 988,140	$1,245,767	$ 861,156	$ 4,291	$2,111,214	$ 3,099,354	17
18. Time & savings deposits of individuals, partnerships & corporations	827,917	259,261	211,222	126,750	32,096	45,971	19,083	11,101	9,636	13,226	5,054	7,944	3,930	3,608	4,159	2,324	2,999	2,512	1,588,793	2,511,678	1,657,463	7,613	4,176,754	5,765,547	18
19. Deposits of United States Government	2,395	709	747	266	1,015	158	382	202	136	14	—0—	—0—	74	—0—	27	748	15	25	6,913	11,559	10,858	4	22,421	29,334	19
20. Deposits of States and political subdivisions in the United States	213,499	15,298	23,415	8,704	12,826	865	511	2,000	250	—0—	1,120	1,311	—0—	323	825	1,212	—0—	—0—	282,159	143,235	120,729	2	263,966	546,125	20
21. Deposits of foreign governments and official institutions	14	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	14	1,038	—0—	—0—	1,038	1,052	21
22. Deposits of commercial banks	7,307	8,663	38	6,074	67	—0—	—0—	—0—	40	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	22,189	45,326	8,660	—0—	53,986	76,175	22
23. Certified and officer's checks	20,094	7,939	4,306	5,845	873	229	1,017	345	522	261	202	128	168	142	63	385	63	99	42,681	48,932	43,012	169	92,113	134,794	23
24. TOTAL DEPOSITS	$1,533,490	$481,176	$378,248	$232,982	$ 80,419	$76,653	$35,163	$17,558	$16,999	$17,450	$12,956	$12,063	$ 7,766	$ 6,844	$ 6,324	$ 6,943	$ 4,314	$ 3,536	$2,930,889	$4,007,535	$2,701,878	$12,079	$6,721,492	$ 9,652,381	24
a (1). Total demand deposits	$ 506,386	$206,482	$145,506	$ 99,627	$ 37,543	$30,328	$15,813	$ 4,457	$ 7,113	$ 4,224	$ 6,782	$ 2,973	$ 3,836	$ 2,961	$ 1,340	$ 3,645	$ 1,315	$ 1,024	$1,081,355	$1,366,932	$ 975,110	$ 4,466	$2,346,508	$ 3,427,863	a
b (2). Total time and savings deposits	$1,027,104	$274,694	$232,742	$133,355	$ 42,876	$46,325	$19,350	$13,101	$ 9,886	$13,226	$ 6,174	$ 9,095	$ 3,930	$ 3,883	$ 4,984	$ 3,298	$ 2,999	$ 2,512	$1,849,534	$2,640,603	$1,726,768	$ 7,613	$4,374,984	$ 6,224,518	b
25. Federal funds purchased & sec. sold under agreements to repurchase	113,051	11,640	29,596	—0—	3,400	—0—	100	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	157,787	330,483	46,273	—0—	376,756	534,543	25
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	9,600	6,193	2,343	3,103	999	2,257	—0—	—0—	—0—	—0—	—0—	282	—0—	—0—	—0—	—0—	—0—	—0—	24,777	113,291	—0—	127	113,418	138,195	26a
b. Other liabilities for borrowed money	442	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	1,166	—0—	—0—	—0—	—0—	—0—	—0—	—0—	1,608	5,693	—0—	—0—	5,693	7,301	b
27. Mortgage indebtedness and liability for capitalized leases	63	—0—	379	496	—0—	87	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	1,025	3,939	8,805	—0—	12,744	13,769	27
28. Bank's liability on acceptance executed and outstanding	10,393	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	67	—0—	—0—	—0—	—0—	—0—	—0—	—0—	10,460	258	11,518	—0—	11,776	22,236	28
29. Other liabilities	22,741	8,277	6,880	5,626	835	921	416	196	194	84	112	131	215	42	57	45	53	30	46,855	69,221	29,130	33	98,394	145,249	29
30. TOTAL LIABILITIES	$1,689,780	$507,286	$417,446	$242,207	$ 85,653	$79,918	$35,679	$17,754	$17,193	$17,534	$14,301	$12,481	$ 7,981	$ 6,886	$ 6,381	$ 6,988	$ 4,367	$ 3,566	$3,173,401	$4,530,430	$2,797,604	$12,239	$7,340,273	$10,513,674	30
31. Subordinated notes and debentures	$ 27,450	$ 13,000	$ 9,526	$ 4,100	$ 7,000	$ 1,603	$ 555	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 63,231	$ 34,403	$ 45,000	$ —0—	$ 79,403	$ 142,634	31
EQUITY CAPITAL																									
32. Preferred stock	$ —0—	$ —0—	$ 2,000	$ —0—	$ 2,000	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 360	$ —0—	$ —0—	$ 4,360	$ —0—	$ —0—	$ —0—	$ —0—	$ 4,360	32
33. Common stock	15,008	4,118	3,556	2,154	1,150	701	387	580	750	325	1,000	500	—0—	850	500	830	600	500	33,509	25,059	18,352	275	43,686	77,195	33
34. Surplus	26,223	9,725	3,919	3,210	1,650	701	446	600	500	175	1,015	494	750	871	250	300	624	250	51,703	77,005	46,235	275	123,515	175,218	34
35. Undivided profits	40,060	14,091	7,800	6,672	(4,457)	2,042	739	206	514	763	(7)	239	500	(25)	324	—0—	—0—	—0—	68,631	152,790	86,485	534	239,809	308,440	35
36. Reserve for contingencies and other capital reserves	—0—	—0—	2,397	964	—0—	—0—	262	—0—	—0—	—0—	—0—	—0—	(25)	—0—	—0—	(1,024)	(28)	222	3,508	—0—	1,769	—0—	1,769	5,367	36
37. TOTAL EQUITY CAPITAL	$ 81,291	$ 27,934	$ 19,672	$ 13,000	$ 343	$ 3,444	$ 1,834	$ 1,386	$ 1,764	$ 1,263	$ 2,008	$ 1,233	$ 1,225	$ 1,696	$ 1,074	$ 466	$ 1,196	$ 972	$ 161,801	$ 254,854	$ 152,841	$ 1,084	$ 408,779	$ 570,580	37
38. TOTAL LIABILITIES AND EQUITY CAPITAL	$1,798,521	$548,220	$446,644	$259,307	$ 92,996	$84,962	$38,068	$19,140	$18,957	$18,797	$16,309	$13,714	$ 9,206	$ 8,582	$ 7,455	$ 7,454	$ 5,563	$ 4,538	$3,398,433	$4,819,687	$2,995,445	$13,323	$7,828,455	$11,226,888	38